

KMS Morris Power, Inc.
Payment Schedule

Dk. No. 03-0607
Attachment A (Revised)

MONTH	AMOUNT	MONTH	AMOUNT
1	128,915.87	43	17,197.33
2	78,886.10	44	28,565.40
3	112,426.78	45	* 2,888.03
4	97,117.13		
5		Total	<u>1,406,108.76</u>
6	45,061.20		
7	44,841.97		
8		June, 2000-January, 2003	1,214,726.82
9	28,323.95		
10	32,663.92	February, 2003-January 2004	<u>191,381.94</u>
11	39,719.08		
12	50,079.88	Total	<u>1,406,108.76</u>
13	40,960.98		
14	51,391.52	* Month 45 for \$2,888.03 represents tax credits taken in February, 2004. KMS Morris was taken off of Rider 3 on February 2, 2004. There will be no further tax credits taken.	
15	87,660.05		
16			
17	21,561.51		
18	32,711.44		
19	28,911.39		
20			
21	32,660.23		
22	29,142.17		
23	44,528.18		
24	30,226.74		
25	27,072.05		
26	18,188.60		
27	18,506.57		
28	16,648.81		
29	24,610.72		
30	25,611.37		
31			
32	26,298.61		
33	20,019.75		
34	22,084.47		
35	21,681.30		
36			
37	41,727.95		
38	14,366.05		
39	8,675.10		
40	8,150.72		
41	2,837.92		
42	3,187.92		